

2005-2006 BUDGET SUMMARY

One Time Expenditures	\$578 million
Special Funds/Districts	\$144 million
Revenue Offset Exp.	\$ 77 million
Carry over Funds	\$ 14 million
Dept. of Health Services	\$144 million
General Fund	\$ 84 million *
Total Change Letter	\$1.041 billion

One Time Expenditures:

Designation	\$168 million
Capital Projects	\$362 million
Vehicles	\$ 11 million
Registrar	\$ 27 million
Mental Health	\$ 10 million

New Revenue General Fund

Property taxes	\$68 million
Interest earnings	\$20 million

* \$37 million for PFU and miscellaneous departments and \$47 million for DHS.

Detail of \$37 million ongoing funding for PFU and miscellaneous departments:

PFU-Priority Programs	\$10.0
Sheriff	7.6
DA	2.7
Music Center	0.9
Animal Care	0.1
Lifeguards	1.4
ISAB	0.2
eCAPS	4.1
PFU-State Impact	10.0
Total	\$37.0

SPECIAL DISTRICTS

Change From 2005-06 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
FIRE			
1.	\$ 523,000	\$ 523,000	6.0
	<u>Field Operations:</u> Reflects the addition of 6.0 budgeted positions (two 24-hour post positions) to address increased level of fire protection and emergency service demands due to growth in various areas of the District. <i>Supports Countywide Strategic Plan Goal 1.</i>		
	Operations \$ 523,000	\$ 523,000	6.0
2.	\$ 39,000	\$ 39,000	1.0
	<u>eDAPTS:</u> Reflects the addition of 1.0 budgeted position to support the implementation of the automated Electronic Data and Permit Tracking System (eDAPTS). <i>Supports Countywide Strategic Plan Goal 1.</i>		
	Prevention \$ 39,000	\$ 39,000	1.0
3.	\$ 154,000	\$ 154,000	2.0
	<u>Junior Lifeguard:</u> Reflects the addition of 2.0 budgeted positions to support the Junior Lifeguard program offset by corresponding revenue. <i>Supports Countywide Strategic Plan Goal 1.</i>		
	Lifeguard \$ 154,000	\$ 154,000	2.0
4.	\$ 1,400,000	\$ 1,400,000	14.0
	<u>4/40 Work Schedule:</u> Reflects the addition of 14.0 budgeted positions to implement the Lifeguard 4/40 year-round work schedule to enhance public safety on County beaches. <i>Supports Countywide Strategic Plan Goal 1.</i>		
	Lifeguard \$ 1,400,000	\$ 1,400,000	14.0
5.	\$ 1,097,000	\$ 1,097,000	18.0
	<u>Support Positions:</u> Reflects the addition of 18.0 budgeted support positions to adequately support existing and increased levels of service. <i>Supports Countywide Strategic Plan Goal 1.</i>		
	Executive \$ -97,000	\$ -97,000	-1.0
	Administrative \$ 142,000	\$ 142,000	2.0

SPECIAL DISTRICTS

Change From 2005-06 Proposed Budget

	Financing Uses		Financing Available	Budgeted Positions
FIRE (cont'd)				
Prevention				
\$	85,000	\$	85,000	1.0
Support Services				
\$	417,000	\$	417,000	9.0
Operations				
\$	280,000	\$	280,000	3.0
Special Operations				
\$	155,000	\$	155,000	4.0
Lifeguard				
\$	115,000	\$	115,000	--
6.	\$ -2,599,000	\$	-2,599,000	--

Employee Benefits Adjustments: Reflects overall cost decreases in various salaries and employee benefits based on actual expenditures and projected trends. *Supports Countywide Strategic Plan Goal 4.*

Executive				
\$	-1,000	\$	-1,000	--
Administrative				
\$	74,000	\$	74,000	--
Prevention				
\$	-59,000	\$	-59,000	--
Health Hazardous Materials				
\$	420,000	\$	420,000	--
Support Services				
\$	139,000	\$	139,000	--
Operations				
\$	-3,273,000	\$	-3,273,000	--
Special Operations				
\$	148,000	\$	148,000	--
Lifeguard				
\$	-47,000	\$	-47,000	--

SPECIAL DISTRICTS

Change From 2005-06 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
FIRE (cont'd)			
7.	\$ 10,515,000	\$ 10,515,000	--
<u>Services and Supplies:</u> Reflects increases in services and supplies for fire protective clothing, maintenance of equipment, and training expenditures. <i>Supports Countywide Strategic Plan Goal 4.</i>			
Financing Elements			
\$ 500,000	\$ 500,000	--	
Executive			
\$ 32,000	\$ 32,000	--	
Administrative			
\$ 10,000	\$ 10,000	--	
Support Services			
\$ 3,050,000	\$ 3,050,000	--	
Operations			
\$ 4,748,000	\$ 4,748,000	--	
Special Operations			
\$ 2,175,000	\$ 2,175,000	--	
8.	\$ 3,089,000	\$ 3,089,000	--
<u>Fixed Assets:</u> Reflects increases in fixed assets for fire emergency vehicles and fire fighting equipment. <i>Supports Countywide Strategic Plan Goal 4.</i>			
Executive			
\$ 35,000	\$ 35,000	--	
Operations			
\$ 704,000	\$ 704,000	--	
Special Operations			
\$ 2,186,000	\$ 2,186,000	--	
Lifeguard			
\$ 164,000	\$ 164,000	--	

SPECIAL DISTRICTS

Change From 2005-06 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
FIRE (cont'd)			
9.	\$ 5,134,000	\$ 5,134,000	--
	<u>Homeland Security Grants:</u> Reflects funding for the State Homeland Security Grant program to enhance first responder and volunteer capabilities in response to incidents of terrorism. <i>Supports Countywide Strategic Plan Goal 1.</i>		
	Special Operations		
	\$ 5,134,000	\$ 5,134,000	--
10.	\$ 559,000	\$ 559,000	--
	<u>eCAPS Maintenance Costs:</u> Reflects funding for the department's share of eCAPS maintenance costs. <i>Supports Countywide Strategic Plan Goal 4.</i>		
	Financing Elements		
	\$ 559,000	\$ 559,000	--
11.	\$ 4,000,000	\$ 4,000,000	--
	<u>Other Financing Uses:</u> Reflects a net increase to account for Board approval of the District's Spending Plan to fund facilities developments and improvements. <i>Supports Countywide Strategic Plan Goal 4.</i>		
	Support Services		
	\$ 5,000,000	\$ 5,000,000	--
	Operations		
	\$ -1,000,000	\$ -1,000,000	--
12.	\$ -2,777,000	\$ -2,777,000	--
	<u>Appropriation for Contingencies:</u> Reflects a decrease of funding to address unanticipated operational needs of the Fire District. <i>Supports Countywide Strategic Plan Goal 4.</i>		
	Financing Elements:		
	\$ -2,777,000	\$ -2,777,000	--
13.	\$ 6,587,000	\$ 6,587,000	--
	<u>Designation:</u> Reflects the redirecting of current reserves into a Designation for Budgetary Uncertainties to establish a prudent reserve. <i>Supports Countywide Strategic Plan Goal 4.</i>		
	Financing Elements		
	\$ 6,587,000	\$ 6,587,000	--
Total \$	27,721,000	\$ 27,721,000	41.0

SPECIAL DISTRICTS

Change From 2005-06 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
FIRE DEPARTMENT A.C.O. FUND			
1.	\$ 75,000	\$ 75,000	--
	<u>Fire Command and Control Facility:</u> Reflects carryover funding due to lower than anticipated project expenditures in 2004-05.		
2.	\$ 1,825,000	\$ 1,825,000	--
	<u>Eastern Avenue New Headquarters:</u> Reflects carryover funding for capital expenditure related to the New Headquarters Project.		
3.	\$ 290,000	\$ 290,000	--
	<u>Fire Station 104:</u> Reflects carryover funding due to lower than anticipated project expenditures in 2004-05.		
4.	\$ -1,235,000	\$ -1,235,000	--
	<u>Fire Station 108:</u> Reflects the reallocation of carryover funding to various capital projects.		
5.	\$ -20,000	\$ -20,000	--
	<u>Fire Station 110:</u> Reflects the reallocation of carryover funding due to the completion of the project in 2004-05.		
6.	\$ -100,000	\$ -100,000	--
	<u>Fire Station 114:</u> Reflects the reallocation of carryover funding due to lower than anticipated project expenditures in 2004-05.		
7.	\$ 180,000	\$ 180,000	--
	<u>Fire Command and Control Facility:</u> Reflects carryover funding due to lower than anticipated project expenditures in 2004-05.		
8.	\$ 50,000	\$ 50,000	--
	<u>Fire Station 71:</u> Reflects carryover funding due to lower than anticipated project expenditures in 2004-05.		
9.	\$ -1,962,000	\$ -1,926,000	--
	<u>Fire Station 72:</u> Reflects the reallocation of carryover funding due to lower than anticipated project expenditures in 2004-05.		
10.	\$ -339,000	\$ -339,000	--
	<u>Fire Station 89:</u> Reflects the reallocation of carryover funding due to lower than anticipated project expenditures in 2004-05.		

SPECIAL DISTRICTS

Change From 2005-06 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
FIRE DEPARTMENT A.C.O. FUND (cont'd)			
11.	\$ 80,000	\$ 80,000	--
	<u>Fire Station 93:</u> Reflects carryover funding due to lower than anticipated project expenditures in 2004-05.		
12.	\$ 750,000	\$ 750,000	--
	<u>Pacoima Warehouse:</u> Reflects carryover funding for capital improvements to the Pacoima Warehouse facility.		
13.	\$ 1,545,000	\$ 1,545,000	--
	<u>Pacoima Barton Heliport:</u> Reflects carryover funding for capital improvements to the Pacoima Barton Heliport facility.		
14.	\$ 1,225,000	\$ 1,225,000	--
	<u>Pacoima General Improvements:</u> Reflects carryover funding for capital improvements to the Pacoima facility.		
15.	\$ 1,911,000	\$ 1,911,000	--
	<u>Services and Supplies:</u> Reflects an increase in funding for various services and supplies associated with capital improvements, and the construction and repair of fire stations.		
Total \$	4,275,000	\$ 4,275,000	0.0
PUBLIC WORKS - FLOOD CONTROL DISTRICT			
1.	\$ 4,000,000	\$ 4,000,000	--
	<u>January 2005 Rainstorms:</u> The increase reflects the estimated reimbursements from federal (\$3,200,000) and State (\$800,000) agencies for the January 2005 Rainstorms to finance repair and rehabilitation of various runoff and regulation facilities. <i>Supports Countywide Strategic Plan Goal 4.</i>		
2.	\$ 2,350,000	\$ 2,350,000	--
	<u>Proposition 13 Grant:</u> The increase reflects a recently approved Proposition 13 State grant to finance the Dominguez Gap Wetlands/Deforest Park project. <i>Supports Countywide Strategic Plan Goal 4.</i>		
3.	\$ 6,099,000	\$ 6,099,000	--
	<u>Designations:</u> This adjustment cancels \$2,550,000 of the Los Angeles County Drainage Area (LACDA) Designation to finance repair and rehabilitation of Flood Control projects and reestablishes the LACDA Designation at \$3,549,000 to finance future Los Angeles River Masterplan projects. <i>Supports Countywide Strategic Plan Goal 4.</i>		
Total \$	12,449,000	\$ 12,449,000	0.0

SPECIAL DISTRICTS

Change From 2005-06 Proposed Budget

Financing Uses		Financing Available		Budgeted Positions
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS				
1.	\$ -971,000	\$ -971,000		--
<u>Athens/Woodcrest/Olivita District - GA1/50210:</u> This change is necessary to reflect the Board-approved garbage collection service fees for fiscal year 2005-06. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 2,385,000	\$ 2,385,000		--
<u>Firestone District - GA4/50240:</u> This change is necessary to reflect the Board-approved garbage collection service fees for fiscal year 2005-06. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 617,000	\$ 617,000		--
<u>Walnut Park District - GA7/50270:</u> This change is necessary to reflect the Board-approved garbage collection service fees for fiscal year 2005-06. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	2,031,000	\$ 2,031,000		0.0
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS				
1.	\$ -53,000	\$ -53,000		--
<u>Sanitary Sewer Facilities - Malibu Pollution Control Plant - Fund No. GB8/53018:</u> Reflects the postponement of plan for a 20 percent rate increase until fiscal year 2006-07. This change reflects the Board-approved sewer service charge for fiscal year 2005-06. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	-53,000	\$ -53,000		0.0
Grand Total \$	46,423,000	\$ 46,423,000		41.0